

Dominion Government--July, 1911.

LIABILITIES.

	Balance due to Provincial Governments.	Deposits by the Public, payable on demand in Canada.	Deposits by the Public, payable after notice or on a fixed day in Canada.	Deposits elsewhere than in Canada.	Deposits made by and balances due to other Banks in Canada.	Balances due to Agencies of the Bank, or to other Banks or Agencies in United Kingdom.	Balances due to Bank Agencies or other Banks or Agencies out of Canada or Britain.	Liabilities not included under foregoing heads.	Total Liabilities.	Greatest amount of Notes in circulation at any time during the month.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
78,706	4,116,231	57,545,820	94,644,943	24,971,939	2,132,415				200,211,926	13,621,871
56,014	69,248	1,360,807	6,178,058		12,751		3,769	259,595	8,776,161	855,921
29,770	161,099	2,686,820	8,907,230		108,740			344	14,116,715	2,227,769
28,014	105,288	24,966,446	5,654,012	11,751,490	388,646	33,746	519,802	4,004	47,168,147	3,416,695
23,129	1,380,817	10,765,346	20,472,967	2,452,062	50,564	15,672	325,113	6,934,790	46,545,381	4,219,901
38,090	37,245	14,010,367	27,129,306		149,227	3,119	33,808	260	45,046,924	3,877,500
41,089	203,176	9,022,118	24,100,164		141,187	172	167,026		37,387,160	3,972,277
32,095	168,379	4,242,569	14,088,443		101,381	100,783	19,881		21,589,434	2,863,495
22,661	226,730	2,986,176	9,554,893	774,296	188,632		108,891		15,801,253	1,969,346
88,991	1,811,881	17,000,752	34,148,088	115,476	1,345,942	665,817	197,009	2,310	60,681,635	5,886,575
16,175	293,833	1,256,221	6,049,835			97,333		3,224	8,706,772	990,223
32,403	3,654,275	14,490,754	22,291,076	365,685	111,010	57,535	44,979		45,156,578	4,102,858
51,870	5,808,696	55,405,808	64,798,814	13,285,652	266,240		1,313,719	2,288	149,522,510	10,016,000
17,367	6,561,764	20,138,670	36,364,349	19,260,625	93,379	458,553	556,249	3,501	89,473,310	6,139,000
38,140	129,995	14,087,846	36,366,074	143,582	61,673		101,230		54,705,340	3,804,000
41,875	820,811	8,111,691	23,162,543		163,692		9,405		34,731,360	2,609,020
24,402	57,143	5,679,847	21,113,346		203,862	721,500	200,000		29,907,240	1,975,317
24,378	55,601	4,071,889	13,302,278		687,021		47,905	283,853	20,768,989	2,305,667
56,642	256,425	8,462,609	23,782,675		6,837	231,725	27,320		36,084,501	3,396,540
22,488	3,607,500	17,580,619	30,423,032		496,591				57,528,265	5,457,723
1,712	284,533	11,520,620	26,606,788		27,073	14,126	312,157		42,676,272	4,102,465
		7,719						145,226	4,147,863	37,815
	29,535	2,543,057	4,641,174		357,831	440,819		442	8,955,638	995,167
	7,855	1,835,797	6,148,250		12,080	63,397			9,178,306	1,134,600
	926,993	4,672,489	7,010,556		3,542	56,037	5,672		14,626,304	1,933,125
	23,973	1,367,543	3,242,788		96,944			1,358	5,606,167	895,575
	50,487	821,614	479,484				23,119	35,160	1,718,324	308,455
		331,766	128,269					11,522	633,082	163,365
83,900	30,849,513	316,973,780	570,789,435	73,120,807	7,207,260	2,960,334	4,017,054	7,687,877	1,111,465,564	93,273,205

ASSETS

	Call and short loans on stocks and bonds in Canada.	Call and short loans elsewhere than in Canada.	Current Loans in Canada.	Current Loans elsewhere than in Canada.	Overdue Debts.	Real Estate, other than Bank premises.	Mortgages on Real Estate sold by the Bank.	Bank Premises.	Other Assets not included under the foregoing heads.	Total Assets.	Aggregate amount of Loans to Directors, and firms of which they are partners.	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
746,532		51,398,642	97,051,500	9,891,500	502,318	5,150	52,725	600,000	3,898,213	228,574,704	1,130,000	8,576,596	13,130,480
236,453			7,857,377		25,891	3,200		183,429	242,411	11,354,120	31,805	304,624	409,539
999,754			10,913,900	100,000	95,100	76,893	1,405	761,908	311,130	18,063,067	340,045	893,584	746,699
991,786		5,502,215	23,602,384	3,863,259	89,409			1,301,671	26,045	58,021,686	536,331	2,880,489	3,162,703
135,462		6,895,212	27,371,708	3,194,859	451,717	3,885	5,181	1,281,867	5,113,273	55,821,268	530	939,333	2,648,945
174,814			36,290,925		107,058			1,148,075		54,596,966	1,090,627	798,350	4,558,971
535,974			29,484,789		326,172	236,236	4,300	700,000	248,659	46,560,012	298,747	425,881	2,892,721
139,596			18,561,955		124,017	129,831	25,170	1,307,408	51,882	27,232,862	290,044	469,922	1,236,159
330,618			12,611,841		36,500	60,910	22,419	553,742	64,320	19,292,022	436,224	175,400	817,100
107,001			42,538,429	87,648	111,409	38,874	10,997	1,918,955	152,098	72,336,219	277,982	2,124,571	2,973,687
113,876			3,899,410		58,980	16,056	13,992	270,000	285,316	10,216,404		38,989	108,774
177,316		3,450,000	36,298,162	500,688	126,780	224,643	31,007	1,844,347	83,697	53,226,050	242,431	595,813	2,819,961
975,554		13,278,538	95,292,459	5,920,505	317,302	132,438	365,267	3,075,876	298,682	170,504,331	470,285	7,391,000	11,517,000
229,915		13,147,615	43,884,467	9,260,208	210,610			2,370,513		103,656,601	595,059	4,356,883	7,908,127
359,070		920,000	35,944,403	6,447	102,869	101,658	16,920	2,070,000		64,789,487	505,372	1,497,000	5,937,000
142,916			26,637,403		104,003	142,514	101,722	1,825,058	232,578	41,201,572	561,580	646,109	1,819,455
984,099			25,112,163		141,681	24,400	2,264	813,257	108,588	34,717,209	116,784	529,240	1,335,250
18,475			17,262,497		116,541	41,303	19,000	352,181	141,389	26,065,703	292,334	272,007	1,821,985
791,490			30,481,343		202,934	69,968	64,525	1,206,009	1,000	44,009,859	318,970	901,906	2,652,835
20,995		1,500,000	35,189,541	45,000	30,345	58,529	108,092	1,636,354	46,530	70,906,653	549,368	1,508,825	8,186,790
979,892			34,363,250		293,182	3,009	24,950	2,211,423	248,159	49,669,995	379,730	525,000	4,115,000
101,821			625,688		3,935,978	56,498		1,336	288,812	5,635,158	24,781	9	21,222
119,363			7,496,961		7,546	5,785		287,045		11,353,264	465,622	123,917	455,792
995,443			6,454,652		43,025		8,983	213,105	108,046	10,949,964	32,457	64,432	492,568
998,618			12,529,264		69,947	60,280	31,699	365,670	111,197	17,239,219	128,500	244,580	730,730
264,338			4,012,263		22,633		20,250	213,605	51,981	7,022,990	120,935	33,234	462,622
			1,372,888		2,394			45,143	135,875	2,161,293	37,292	17,989	75,262
			623,736		13,679			102,867	3,784	922,004	6,535	6,430	39,737
171,173	65,339,288	104,009,030	723,765,358	32,870,114	7,670,020	1,491,760	930,868	28,660,844	122,73665	1,316,101,042	9,270,390	35,842,113	83,055,913

T. C. BOVILLE,

Deputy Minister of Finance.